

Beyond Social Services

Income (\$'000)							
	2019	2020	2021	2022	2023	2024	2025
Donations in Cash	2,711.8	7,426.7	2,951.1	1,981.1	1,651.3	1,361.4	1,521.3
- Tax-Deductible	1,823.4	6,744.8	2,392.3	1,475.9	1,422.1	1,089.8	1,171.4
- Non Tax-Deductible	888.4	681.8	558.8	505.2	229.1	271.5	349.9
Grants & Govt Subvention	1,861.3	3,003.5	3,288.6	2,934.0	2,142.1	2,352.5	1,713.4
Sponsorships (NTDR)	246.6	1,505.3	512.6	280.9	280.4	171.0	255.2
Investment Income	107.3	97.9	49.3	120.5	381.2	401.3	245.6
Investment Gains	-	-	-	-	-	-	-
Programme Fees	514.8	449.3	339.4	250.6	176.2	146.3	117.8
Others	83.1	41.2	27.8	35.5	38.0	8.0	53.0
Total Income	5,525.0	12,523.7	7,168.7	5,602.6	4,669.1	4,440.5	3,906.3

Expenses (\$'000)							
	2019	2020	2021	2022	2023	2024	2025
Fund Raising Expenses							
- Direct Expense	142.0	42.9	25.3	21.7	35.1	14.6	25.0
- Indirect Expenses	-	-	-	-	-	-	-
- Sponsorship Expenses	246.6	1,505.3	512.6	280.9	280.4	171.0	255.2
Charitable Activities Expenses							
Local ⁽¹⁾	3,849.5	7,689.0	5,582.5	4,308.8	4,214.0	4,304.2	4,215.7
Governance cost	18.9	23.7	18.0	17.0	15.0	18.0	17.5
Other expenditures ⁽²⁾	158.0	115.2	102.6	89.3	71.1	74.5	54.8
Total Expenditure ⁽³⁾	4,415.1	9,376.1	6,241.1	4,717.7	4,615.6	4,582.3	4,568.2
Surplus/(Deficit)	1,110.0	3,147.6	927.7	884.9	53.5	(141.8)	(661.9)

(1) Included an apportionment of overhe

(2) Other expenses comprised depreciation, loss on dis

Balance Sheet (\$'000)							
	2019	2020	2021	2022	2023	2024	2025
Plant and Equipment	298.6	202.7	159.7	153.4	107.8	95.7	40.0
Investment Assets	1,279.1	1,026.6	1,018.8	758.3	-	1,090.0	593.0
Accounts Receivables	213.1	669.0	600.2	312.0	366.5	539.0	324.5
Cash & Deposits	5,898.3	9,244.8	10,294.0	11,896.9	12,564.8	10,954.9	11,002.3
Total Assets	7,689.1	11,143.1	12,072.7	13,120.6	13,039.1	12,679.6	11,959.7
Unrestricted Fund	7,156.5	10,294.1	11,212.9	12,101.3	12,174.4	12,039.4	11,374.5
Restricted Fund	26.9	36.9	45.9	42.4	22.7	15.9	18.9
Total Funds	7,183.4	10,331.0	11,258.7	12,143.6	12,197.1	12,055.3	11,393.4
Long-Term Liabilities	-	-	-	-	-	-	-
Current Liabilities	505.7	812.1	813.9	977.0	841.9	624.2	566.3
Total Liabilities	505.7	812.1	813.9	977.0	841.9	624.2	566.3
Total Liabilities & Funds	7,689.1	11,143.1	12,072.7	13,120.6	13,039.1	12,679.6	11,959.7

Other Information							
	2019	2020	2021	2022	2023	2024	2025
Donations, Grants & Sponsorship to Other Charities (S\$)	-	-	-	-	-	-	-
No. of Employees (Ave)	57	59	56	55	56	54	46
Total Employee Costs (S\$'000)	3,239	3,378	3,655	3,202	3,333	3,458	3,340
Total Related Party transactions (S\$'000)	-	-	-	8	3	-	-
Fund-raising Efficiency Ratio	5.2%	0.6%	0.9%	1.1%	2.1%	1.1%	1.6%
Unrestricted Fund Ratio to Total Expenditure	1.62	1.10	1.80	2.57	2.64	2.63	2.49

Fund-raising Efficiency Ratio is the total fund-raising and sponsorship expenses divided by total gross receipts from fund-raising and sponsorships. Sponsorship refers only to cash and in-